

Mersham with Sevington Parish Council
Financial statements
Period from 1 April 2017 to 31 January 2018

Receipts/Payments Statement

Receipts

Precept, Council Tax Support Grant and Concurrent Functions	16016.80
VAT Reclaim	1385.70
Interest	6.27
	<u>17,408.77</u>

Less Payments

KALC Annual Subscription	541.80
Working From Home	150.00
I King	976.00
T Saint	1211.30
Clerks Travel	77.16
T Block	3959.58
Caretaker Scheme payment	3345.39
HMRC	£375.40
KALC Training Course	£7.20
ACRK - Annual Membership	£50.00
Internal Audit	£60.00
KCPFA	£10.00
Litter picker for Sevington	£12.99
Flowers for Lady Mountbatten's funeral	£100.00
Sevington Sizzle	£250.00
Land Registry	£6.00
Playsafety Ltd - RoSPA	£113.40
Came and Co. Insurance	£493.79
External Audit	£240.00
Goal accessories	£47.02
B Ball for fixing bench at green near Royal Oak	£72.00
T Block - office sundries	£81.84
Swing seat	£120.00
Fixings for Electrics for Christmas Tree	£271.64
	<u>£12,572.51</u>

Reserves

Reserves brought forward at 1 April 2017	28,461.54
Operating surplus at 31 January 2018	4,836.26
Total	<u><u>33,297.80</u></u>

Represented by:

Bank current a/c balance	14752.03
Business Select 14 day account	18639.37
	<u>33391.40</u>

Less unrepresented cheques

Mr I King	£93.60
	<u><u>33297.80</u></u>